RNS Number: 6479Y **IDOX PLC** 09 September 2025

threshold was crossed

Position of previous notification (if

or reached

applicable)

#### TR-1: Standard form for notification of major holdings

|   | 110 1. 00   |  |                                   | ajor riolali igs                                      |                              |  |
|---|---|--|-----------------------------------|---|------------------------------|--|
| 1. Issuer Details                         |   |  |                                   |   |                              |  |
| ISIN                                      |   |  |                                   |   |                              |  |
| GB0002998192                              |   |  |                                   |   |                              |  |
| Issuer Name                               |   |  |                                   |   |                              |  |
| IDOX PLC                                  |   |  |                                   |   |                              |  |
| UK or Non-UK Issuer                       |   |  |                                   |   |                              |  |
| UK  |   |  |                                   |   |                              |  |
| 2. Reason for Notification                | on  |  |                                   |   |                              |  |
| An acquisition or dispos                  | al of voting rig  | hts  |                                   |   |                              |  |
| 3. Details of person sub                  | ject to the no  | otification obligat  | ion                               |   |                              |  |
| Name                                      |   |  |                                   |   |                              |  |
| Octopus Investments L                     | imited  |  |                                   |   |                              |  |
| City of registered offic                  | e (if applicab  | ole)   |                                   |   |                              |  |
| London                                    |   |  |                                   |   |                              |  |
| Country of registered                     | office (if app  | licable)   |                                   |   |                              |  |
| England                                   |   |  |                                   |   |                              |  |
| 4. Details of the shareho                 | older   |  |                                   |   |                              |  |
|   |   | rent from the per  | son(s) subje                      | ct to the no  | tification obligation, above |  |
|   |   |  |                                   |   |                              |  |
| City of registered office (if applicable) |   |  |                                   |   |                              |  |
|   |   |  |                                   |   |                              |  |
| Country of registered                     | office (if app  | licable)   |                                   |   |                              |  |
|   |   |  |                                   |   |                              |  |
| 5. Date on which the thr                  | eshold was d  | crossed or reache  | ed                                |   |                              |  |
| 08-Sep-2025                               |   |  |                                   |   |                              |  |
| 6. Date on which Issuer                   | notified  |  |                                   |   |                              |  |
| 09-Sep-2025                               |   |  |                                   |   |                              |  |
| 7. Total positions of per                 | rean(e) eubio   | et to the notificat  | ion obligatio                     | n   |                              |  |
| r. Total positions of per                 | Soli(s) Subje   |  | ion obligatio                     | "   |                              |  |
|   | % of voting<br>rights attached<br>to shares (total<br>of 8.A) | % of voting rights<br>through financial<br>instruments (total of<br>8.B 1 + 8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number<br>of voting<br>rights held in<br>issuer |                              |  |
| Resulting situation on the date on which  | 15.990000   | 0.00000  | 15.990000                         | 73831179  |                              |  |

0.000000

16.430000

16.430000

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) |          |          |            | % of indirect voting rights (DTR5.2.1) |
|---|----------|----------|------------|--|
| GB0002998192                                |          | 73831179 |            | 15.990000                              |
| Sub Total 8.A                               | 73831179 |          | 15.990000% |  |

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | if the instrument is exercised/serverted | % of<br>v oting<br>rights |
|------------------------------|-----------------|--|---------------------------|
|                              |                 |  |                           |
| Sub Total 8.B1               |                 |  |                           |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                 |                            |                             |                         |                    |
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

# 9. Information in relation to the person subject to the notification obligation

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person   | Name of | equals or is higher | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|-------------------------------|---------|---------------------|---|--|
| Octopus<br>Capital<br>Limited |         | 15.990000           |   | 15.990000%   |

| <b>10</b> . | In case | e of pr | OXV V | voting |
|-------------|---------|---------|-------|--------|
|             |         |         |       |        |

| Name of the proxy holder                            |  |
|---|--|
| The number and % of voting rights held              |  |
|   |  |
| The date until which the voting rights will be held |  |

### 11. Additional Information

### 12. Date of Completion

09/09/2025

### 13. Place Of Completion

33 Holborn, London, EC1N 2HT

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